

DATE 08/20/2015
TIME 16:22:47

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 08/20/2015

PAGE 20
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 08/20/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$189,239.48
Special Districts Total: \$.00
Grand Total: \$189,239.48

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Jackie Burnside
Auditor Del Designer 8/20/15

2015AUG-09 JF #160

730229-730292

Late fee - pg 4 of 16

Late fee page 4 in the amount of \$13.78 for USBANK:

Based on our research the payment voucher was submitted to the Auditor's office on 07/20/2015 as part of the regular CAMS run. The batch was completed on 07/24 and the signed payroll was received back in our office on 07/27 at which time the warrants were given to Fiscal to be mailed. The due date on the statement was 07/27.

Late fees on page 16 in the amounts of .28, .39, 2.09, .79, .31 & .24 for PUGET SOUND ENERGY:

These late fees were incurred on 06/25/2015 and were charged to Facilities for the SWW Fairgrounds. The previous voucher for which the late fees were incurred was received in the Auditor's office on 06/13/2015. The invoices were past dues when received, with an invoice date of 03/23/2015. The batch was completed on 06/22/2015 and the signed payroll was received back on 06/24/2015 and the warrants were given to Fiscal to be mailed at that time.

These voucher are retained by the Fiscal office and they may be able to provide additional information on when the invoices were received by the department and what caused the delay.

RECEIVED
00 AUG 24 AM 8:37

DATE 08/21/2015
TIME 13:10:17

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 08/21/2015

PAGE 9
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE

INV DATE

PAYMENT DESCRIPTION

AMOUNT

CHEK

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 08/21/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$150,602.52
Special Districts Total: \$.00
Grand Total: \$150,602.52

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

2015 AUG -10 JE# 70

late fee - pg 7
W# 730293 - 730324

Completed 08/21/2015
Approved on August

Late Fee page 7: Roads

TDSTELECOM: late fee of \$2.81 charged to Roads. Based on our research, the previous voucher for which the late fee was incurred was received in the Auditor's office on 7/20/2015 with an invoice date of 7/07/2015. The batch was completed on 7/24/2015 and the signed payroll was received back in our office on 7/27/2015 at 12:46 pm, warrants were given to Fiscal to be mailed at that time. The due date on the invoice was 7/27/2015.

Fiscal office may be able to provide addition information as to when the invoice was received by the department, and more information on the late fee.

LC:8 AM 72 AUG 00

DEA1303R

DATE 08/26/2015
TIME 11:41:57

Lewis County, Washington -Y2K-
PAYMENT APPROVAL LISTING
PAYMENTS TO BE PROCESSED 01/01/1975 THRU 08/26/2015

PAGE 68
PAYLIST

PAY # VOUCHER VENDOR

ACCOUNT

INVOICE INV DATE PAYMENT DESCRIPTION

AMOUNT

CHK

RECEIVED

00 AUG 26 PM 3 47

Vouchers audited and certified by the auditing officer as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.090, have been recorded on a listing which includes claims of the County and Special Purpose Districts.

Except for Special Purpose District vouchers included in the above list, as of this date, 08/26/2015, the Board by a majority vote does approve for payment those vouchers included in the above list.

County Funds Total: \$268,242.17
Special Districts Total: \$.00
Grand Total: \$268,242.17

Commissioner

Commissioner

Chairman of the Board of Commissioners

Vouchers not approved

Karla Lumbert
Auditor or Designee

2015AUG-11 JE #85

730024-730754